

Town of Lamoine  
September 27, 2018      Warrant Total **\$267,579.07**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	204	Motor Vehicles	Payable	11002	P	2,357.00	2-01-08
Stamps.com	205	Planning Brd	Gott Notices	99999	P	53.60	5-01-11-02
Stamps.com	206	Planning Board	Gott Notice	99999	P	10.00	5-01-11-02
Maine Coast Mem. Hospital	207	Acct Payable	FD Personnel testing	11016		706.00	2-01-02
Connectivity Group	208	Acct Payable	CTV - School project	11022		546.25	5-15-05
Susan Arthur	209	Tx overpd	Refund	11024		48.11	2-01-04
First National Bank	210	Fire	Boat Loan	99999	S	1,316.96	5-01-05-901.2
Overhead Door Company	211	Fire-Stn Maint	Bay Doors maint	11011		405.48	5-01-05-114
Noddin Electric, Inc.	212	Fire-Stn. Maint	Move electrical overhead	11012		334.11	5-01-05-114
Larissa Thomas	213	Conservation Cmsn	Blunt's Pond Field Day	11008		92.22	5-32-01
ME Mun Emp Health Trust	214	Adm-Benefits	Health Insurances	11013		1,087.56	5-01-01-01.12
Penobscot Energy Rec. Co.	215	Solid Waste	PERC	88888	S	908.25	5-01-07-01
Morton Salt, Inc.	216	Roads-Winter	Salt	88888	S	1,686.83	5-09-09-51
Maine Municipal Assoc.	217	Adm-Insurance	Workers Comp	11014		526.65	5-01-01-45
Lamoine School	218	Returnables	August '18 (Music)	11017		428.30	2-01-50
Pine Tree Waste	219	Solid Waste	Transport	88888	S	3,062.50	5-01-07-02
Time Warner Cable	220	Fire	Telephone	88888	S	47.12	5-01-05-101
Emera Maine	221	Adm	Town Hall Electric	88888	S	228.79	5-01-01-200
Emera Maine	222	Roads	Streetlights	88888	S	16.89	5-09-09-60
Emera Maine	223	Roads	Streetlights	88888	S	48.72	5-09-09-60
Emera Maine	224	Roads	Salt/Sand Shed	88888	S	19.77	5-09-09-54
Emera Maine	225	Fire	Fire Stn. Electric	88888	S	123.54	5-01-05-100
Emera Maine	226	Solid Waste	Xfr Stn. Electric	88888	S	22.70	5-01-07-07
Registry of Deeds	227	Adm-Lien Discharge	Graham	11020		19.00	5-01-01-207
Registry of Deeds	228	Adm-Lien Discharge	Day	11020		19.00	5-01-01-207

Running Total      \$14,115.35

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine School Dept.	229	Education	AP Warrant 7	88888	S	26,143.58	5-03-01
Lamoine School Dept.	230	Education	Payroll Warrant 7	88888	S	56,179.87	5-03-02
Treasurer of Hancock Cty	231	County Tax	2018 County Tax	11019		120,643.52	5-01-02-90
McMullen Landscape Const	232	Encumbered	Birchlawn DR culvert	11015		900.00	2-01-03
McMullen Landscape Const	233	Encumbered	Birchlawn Maint	11015		100.00	2-01-03
McMullen Landscape Const	233	Road Maint	Birchlawn Maint	11015		150.00	5-09-09-10.38
McMullen Landscape Const	234	Encumbered	Buttermilk Rd. Culvert	11015		750.00	2-01-03
McMullen Landscape Const	235	Encumbered	Buttermilk Patching	11015		450.00	2-01-03
McMullen Landscape Const	236	Encumbered	Asa's Ln - culvert	11015		2,000.00	2-01-03
McMullen Landscape Const	236	Roads	Asas Ln Culvert	11015		2,400.00	5-09-09-10.25
McMullen Landscape Const	237	Roads	Seal Point Maint	11015		1,740.00	5-09-09-10.31
McMullen Landscape Const	238	Roads-Paving	Seal Point -Shoulders	11015		5,877.50	5-09-10.06
McMullen Landscape Const	239	Roads Paving	Seal Point Shoulders	11015		7,500.00	5-09-10.06
Rebecca Albright	240	Code Enforcement	Salary	11007	P	887.50	5-02-12-00
Rebecca Albright	240	Code Enforcement	Mileage	11007	P	80.36	5-02-12-01.1
Jennifer Kovacs	240	Adm-Salary	Clerk/Tax Col'r	11006	P	1,345.06	5-01-01-01.2
Stuart Marckoon	240	Adm Salary	Adm. Asst.	11005	P	2,518.52	5-01-01-01.1
Stuart Marckoon	240	Adm	Health Insurance	11005	P	345.93	5-01-01-01.12
Chris Meyer	240	Solid Waste	Xfr Stn. Mgr	11004	P	486.00	5-01-07-00
Justin A. Zinke	240	CTV	Ops Mgr	11003	P	60.00	5-15-00
Goodwin Glass&Graphics	241	Recreation	Soccer (T Shirts)	11021		631.84	5-14-02.3
RJD Appraisal, Inc	242	Adm	Tax Maps 2018	11009		1,700.00	5-01-01-211
Morton Salt, Inc.	243	Road-Snow	Salt	88888	S	1,567.32	5-09-09-51
Pirie Marine	244	Fire	Boat Maint	11010		311.94	5-01-05-106.1
Wal-Mart	245	Adm-Ofc Supply	Water, papergoods	88888	S	73.80	5-01-01-204
Morton Salt, Inc.	246	Roads	Salt	88888	S	3,137.50	5-09-09-51
Morton Salt, Inc.	247	Roads	Salt	88888	S	1,535.43	5-09-09-51
East Lamoine Cemetery	248	Parks/Rec/Cem	Vets Graves	11023		2,340.00	5-14-04-03
Industrial Protection Svc	249	Encumbered	Fire Equipment	11018		7,513.08	2-01-03
Scott or Barbara Anton	250	Tax Overpd	Payable	11025		84.53	2-01-04
Postmaster 04605	251	Code Enforcement	Cert Mail	99999	P	6.91	5-02-12-06
Electronic Tax Payment	252	FICA Withheld	Payable	99999	S	760.03	2-01-10
Electronic Tax Payment	252	Adm-Insurance	FICA Town Share	99999	S	760.02	5-01-01-40

Running Total

\$265,095.59

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	252	Medicare withheld	Payable	99999	S	177.73	2-01-10.1
Electronic Tax Payment	252	Adm-Insurance	Medicare-Town Share	99999	S	177.75	5-01-01-42
Electronic Tax Payment	252	Fed Tax Withheld	Payable	99999	S	773.00	2-01-10.2
Treasurer, State of Maine	253	State Tax Withheld	Payable	99999	S	1,355.00	2-01-10.3

**Warrant Total** **\$267,579.07**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures